

9-Apr-18

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	115.6126	115.6295	115.6885	115.7755	115.8557	116.0007	116.1132	116.2473	117.3783
EUR	141.9780	142.0659	142.3701	142.7896	143.2563	143.7882	144.2551	144.7943	148.5386
JPY	1.0797	1.0803	1.0824	1.0853	1.0887	1.0925	1.0957	1.0997	1.1272
GBP	163.1120	163.1825	163.4243	163.7321	164.0939	164.5187	164.8656	165.2899	168.2655
CHF	120.5114	120.5958	120.8814	121.2732	121.7111	122.2108	122.6371	123.1409	126.5788
AUD	88.6806	88.6946	88.7438	88.8155	88.8924	89.0222	89.1256	89.2488	90.2727
CAD	90.4000	90.4246	90.5083	90.6263	90.7549	90.9190	91.0568	91.2156	92.3936
SEK	13.7880	13.7970	13.8268	13.8679	13.9132	13.9663	14.0112	14.0647	14.4227
NOK	14.8009	14.8067	14.8255	14.8509	14.8784	14.9158	14.9460	14.9813	15.2390
DKK	19.0670	19.0791	19.1245	19.1769	19.2405	19.3132	19.3761	19.4508	19.9646
AED	31.4772	31.4822	31.4975	31.5190	31.5389	31.5773	31.6070	31.6429	31.9290
SGD	88.0388	88.0706	88.1643	88.3008	88.4379	88.6204	88.7687	88.9358	90.1933
SAR	30.8280	30.8339	30.8515	30.8759	30.8969	30.9348	30.9643	31.0001	31.2780
NZD	84.3798	84.3912	84.4259	84.4776	84.5358	84.6439	84.7283	84.8290	85.7221
MYR	29.8586	29.8545	29.8474	29.8417	29.8386	29.8490	29.8584	29.8721	30.0893
KWD	385.3304	385.4505	385.8382	386.2270	386.6229	387.0543	387.4746	388.0307	392.1607
HKD	14.7289	14.7357	14.7555	14.7813	14.8052	14.8355	14.8598	14.8866	15.0627
BHD	306.6037	306.6362	306.7481	306.8974	307.0041	307.3070	307.5914	307.8788	309.9302
INR	1.7789	1.7777	1.7738	1.7691	1.7645	1.7606	1.7568	1.7533	1.7387
ZAR	9.5919	9.5839	9.5580	9.5251	9.4951	9.4673	9.4411	9.4168	9.2991
OMR	300.3041	300.3440	300.4545	300.5712	300.6817	300.9735	300.9530	301.1706	302.2216
QAR	31.7530	31.7537	31.7546	31.7653	31.7735	31.7979	31.8173	31.8394	32.0837
BDT	1.3933	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.3166	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7301	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3188	18.3183	18.3167	18.3156	18.3120	18.3210	18.3266	18.3351	18.4421
LKR	0.7429	0.7424	0.7400	0.7367	0.7336	0.7310	0.7283	0.7257	0.7134
THB	3.6984	3.6997	3.7041	3.7108	3.7181	3.7267	3.7361	3.7448	3.8073
TRY	28.5287	28.4731	28.2943	28.0469	27.8248	27.5993	27.3566	27.1354	25.8403
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083
MXN	6.3212	6.3155	6.2966	6.2712	6.2468	6.2259	6.2018	6.1804	6.0809
RUB	1.9571	1.9556	1.9511	1.9449	1.9410	1.9367	1.9337	1.9307	1.9205
KRW	0.1081	0.1081	0.1082	0.1084	0.1087	0.1089	0.1092	0.1094	0.1113
CNH	18.3197	18.3194	18.3163	18.3107	18.3052	18.3106	18.3110	18.3146	18.3853